

Circular No.: NSDL/PS/2025/2120

Date: September 04, 2025

Participants are hereby informed that the following Issuers have intimated to NSDL about certain modifications which are marked in **BOLD**. Participants are requested to take note of the following:

Sr. No.	Company and Security Type	ISIN	Description in NSDL	Issue Price / Face Value (₹)	Issue Date/Date of Allotment	Redemption	Coupon Rate	Frequency Of the Interest Payment	Put/Call Option with Specified Dates	Certificate Nos/ (Dist/NO) From - To	Registrar With BP ID No	Address where Physical Securities is to be sent	Remarks
1	ANAND RATHI IT PRIVATE LIMITED-NIFTY 50 LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARIT26SP03 DATE OF MATURITY 17/11/2030	INE29S607038	<b>ANAND RATHI IT PRIVATE LIMITED SR I ARIT26SP03 BR NCD 17NV30 FVRS1LAC</b>	117500/100000	25 August 2025	17 November 2030	Nifty 50	On Maturity	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Axis Trustee Services Limited
2	ANAND RATHI FINANCIAL SERVICES LTD.-NIFTY50 LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARFS26SP16 DATE OF MATURITY 28/08/2035	INE504H07DA9	<b>ANAND RATHI FINANCIAL SERVICES LTD. SR I ARFS26SP16 BR NCD 28AG35 FVRS1LAC</b>	115000/100000	30 August 2025	28 August 2035	NIFTY 50	On Maturity	Put:22 Nov 2030;31 Mar 2030;From 15 Mar 30 up to 31 Mar 30;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period Call:22 Nov 2030;31 Mar 2030;From 15 Mar 30 up to 31 Mar 30;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Axis Trustee Services Limited
3	CUREFOODS INDIA PRIVATE LIMITED-13.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES D1 DATE OF MATURITY 30/09/2026	INE10FU07012	CUREFOODS INDIA PRIVATE LIMITED SR D1 13.75 NCD 30SP26 FVRS5LAC	500000/500000	27 March 2025	30 September 2026	13.75	Twelve times a year	Put: NA Call: NA	1-1000	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	<b>Vistra ITCL (India) Limited</b>
4	ANAND RATHI GLOBAL FINANCE LIMITED-9% UNSECURED UNRATED UNLISTED PERPETUAL NON CONVERTIBLE DEBENTURE ARG26PDI02	INE093J08625	<b>ANAND RATHI GLOBAL FINANCE LIMITED ARG26PDI02 9 NCD 31DC99 FVRS1LAC</b>	100000/100000	22 August 2025	31 December 2999	9	Once a year	Put: NA Call:22nd August, 2035 or as per Call option Conditions NA NA the instrument has run for a minimum period of ten years		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083	IDBI Trusteeship Services Limited

**National Securities Depository Limited**

3rd floor, Naman Chambers, Plot C32, G – Block, Bandra Kurla Complex, Bandra(E), Mumbai - 400051 Maharashtra, India.

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Corporate Identity Number: U74120MH2012PLC230380

										from the date of allotment and Call option shall be exercised with prior approval of RBI			Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
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**For and on behalf of  
National Securities Depository Limited**

**Arockiaraj  
Manager**